

## **ACTIONS FOR POST APPROVAL AND CLAIMS**

October 27, 2022

Check #

364779 – 365079 AP092622 .....	\$2,364,581.33
365080 – 365129 PA092722 .....	\$192,049.91
365130 – 365130 PA092922 .....	\$117,100.00
365131 – 365325 AP101022 .....	\$633,499.14
EFT 90077029 – 90077157 AP092622 .....	(SKIPPED 90077074) \$2,511,733.10
EFT 90077158 – 90077268 AP092622 .....	\$648,259.85
EFT 90077271 – 90077312 PA092722 .....	\$974,136.86
EFT 90077313 – 90077323 PA092722 .....	\$70,907.63
EFT 90077337 – 90077475 AP101022 .....	\$920,692.62
EFT 90077476 – 90077579 AP101022 .....	\$697,641.16

**POST APPROVAL TOTAL FOR OCTOBER 10, 2022 ..... \$9,130,601.60**

365326 – 365420 PA101122 .....	\$1,017,751.09
EFT 90077336 – 90077336 PC083122 .....	\$473,281.41
EFT 90077580 – 90077642 PA101122 .....	(SKIPPED 90077623) \$296,109.63
EFT 90077643 – 90077652 PA101122 .....	\$20,059.06

**POST APPROVAL TOTAL FOR OCTOBER 27, 2022 ..... \$1,807,201.19**

**TOTAL CLAIMS AND POST APPROVALS FOR OCTOBER 2022..... \$10,937,802.79**

Bank Transfer to cover Payroll 091922.....	\$5,000,000.00
Bank Transfer to cover Payroll 092722.....	\$15,000,000.00
Bank Transfer to cover Payroll 101122.....	\$15,000,000.00

**Food Service**

**Check #**

29549 – 29566 FS101022.....	\$948,649.23
29567 – 29578 FS102422.....	\$9,863.33
EFT 90077018 – 90077028 FT091622.....	\$126,321.51
EFT 90077269 – 90077270 FT092322.....	\$109,433.79
EFT 90077324 – 90077335 FT093022.....	\$394,525.48

**TOTAL REGULAR CLAIMS FOR OCTOBER 2022 ..... \$1,588,793.34**

Recommendation: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”